

GAYA UNION - BUDGET NARRATIVE in F.CFA

A. INFRASTRUCTURE	
A.1: Construction of warehouses	2015-15-15 1:32
Based on three pro forma invoices, we selected the least expensive "the Rural Engineering service", the construction of two warehouses will cost: Fcfa 13,122,470 * 2 warehouses = Fcfa 26,244,940	26 244 940
TOTAL INFRASTRUCTURE	26 244 940
B. EQUIPMENT	
B.1 50 Ox carts	
Based on the pro forma invoice of El Hadji Souley Bagna, the fabrication and delivery of carts in Gaya will cost: Fcfa 160,000 * 50 ox carts = Fcfa 8,000,000	8 000 000
B.2 50 Plows	
Based on the pro forma invoice of El Hadji Souley Bagna, the fabrication and delivery of ploughs in Gaya will cost: Fcfa 52,000 * 50 plows = Fcfa 2,600,000.	2 600 000
B.3 100 Oxen	
There is no pro forma invoice for the purchase of oxen. These will be bought on the various markets of the region, namely the markets of Gaya and Bengou. According to the market information system, the average price of an ox, aged two years is Fcfa 96,000; or Fcfa 96,000 * 100 oxen	9 600 000
B.4 50 Motor Pumps	
Based on the pro forma invoice of El Hadji Souley Bagna, the unit cost of a motor pump, with the exemption of custom duties and VAT is Fcfa 500 000, with the required pipes. The value of 50 motor pumps delivered in Gaya is Fcfa 25 000 000. The beneficiary will make a contribution of 20%. ADF's contribution will be 400,000 * 50 = 20,000,000	20 000 000
B.5 Safe The cooperative will be equipped with a safe	500 000
B.6 Office furniture (desk, chairs, metallic filing cupboard, calculators)	200 000
TOTAL EQUIPMENT	40 900 000
C. WORKING CAPITAL	
C.1: Onion Seeds: FCFA 25000* 150 kg	3 750 000
S/total	3 750 000
C.2: Fertilizer	
150 sacks of 15-15-15 or Fcfa 10,000 * 150 sacks	1 500 000
150 sacks of Urea or Fcfa 10,000 * 150 sacks	1 500 000
150 sacks of Ammoniac sulfate or Fcfa 20,000 * 150 sacks	3 000 000
S/total	6 000 000
C.3: Onion procurement funds	

630 sacks are the optimal quantity that can be contained in the 2 warehouses. The average onion producer price is Fcfa 7,500 per sack x 630 sacks	4 725 000
TOTAL WORKING CAPITAL	14 475 000
D. TRAINING	
D.1 Bookkeeping System	
3 members of the ONG (the Project manager + the General secretary + The general treasurer) will attend a four-day training session in bookkeeping. A 4-day refresher course for these 3 members is planned. The cost of this training is estimated to be CFA 302 000 broken down as follows:	
- Fuel Niamey – Gaya - Niamey:	55 000
- Supplies (notebooks, pens, papers, flipchart, etc):	60 000
- Participants support CFA 2,500 * 3 persons * 4 days	30 000
- Coffee break: CFA 500 * 3 persons * 4 days	6 000
Sub total/ session 1/Bookkeeping	151 000
Refresher course	151 000
Sub total/Bookkeeping	302 000
D.2 Monitoring & Assessment	
12 persons (the Project manager + the 8 members of board and the 3 internal auditors) will be trained in M&E. The pre planning will be for 2 days and the planning for 4 days. A 4-day refresher course in planning and PSAs writing and analyzing for the same 12 people is planned. Training cost is estimated to be CFA 525,000 broken down as follows:	
Pre planning workshop	
- Fuel Niamey – Gaya - Niamey (and visits on the sites):	55 000
- Participants support: 12 persons * CFA 2,500 * 2 days	60 000
- Supplies (notebooks, pens, papers, flipchart, etc):	30 000
- Coffee break: CFA 500 * 2 days * 12 persons	12 000
Sub total/Pre planning	157 000
Planning workshop	
- Participants support: 12 persons * CFA 2,500 * 4 days	120 000
- Supplies (notebooks, pens, papers, flipchart, etc):	40 000
- Coffee break: CFA 500 * 12 persons * 4 days	24 000
Sub total/Planning	184 000
Refresher course	184 000
Sub total/Monitoring & Assessment	525 000
D.3 Study Tour	
16 persons will conduct a study tour to Galmi. The producers of the cooperation of Gaya will organize to rent a vehicle, and will be accompanied by a worker of the agricultural development service and a worker of the community development service. The tour will cost Fcfa1.440.000, broken down as follows:	
- Transport: : rental of a vehicle at Fcfa120.000 FCFA to the site, and Fcfa 120.000 from the site	240 000
- Participants support: CFA 15 000 * 16 persons * 5 days	1 200 000

Sub total/Study Tour		1 440 000
D.4 Financial Management and Basic Accounting		
12 persons (8 members of the board + 3 internal auditor + Project manager) will be trained. The session will last five (5) days with six (6) hours each training day. Training cost is estimated at CFA 375,000 based on the experience of other grantees broken down as follows:		
- Consultant Fees: CFA 30,000 * 5 days		150 000
- Transportation of trainers: 10,000 CFA		10 000
- Participants support: CFA 2,500 * 12 persons * 5 days		150 000
- Supplies (notebooks, pens, papers, flipchart, etc):		35 000
- Coffee break: CFA 500 * 12 persons * 5 days		30 000
Sub total/Financial Management and Basic Accounting		375 000
D.5 Business and Marketing Management		
12 persons (8 members of the board + 3 internal auditor + Project manager) will be trained. The session will last five (5) days with six (6) hours each training day. Training cost is estimated at CFA 375,000 based on the experience of other grantees broken down as follows:		
- Consultant Fees: CFA 30,000 * 5 days		150 000
- Transportation of trainers: 10,000 CFA		10 000
- Participants support: CFA 2,500 * 12 persons * 5 days		150 000
- Supplies (notebooks, pens, papers, flipchart, etc):		35 000
- Coffee break: CFA 500 * 12 persons * 5 days		30 000
Sub total/Business and Marketing Management		375 000
D.6 HIV/AIDS Awareness		
2 persons from the consulting firm or companies on cabinet will undertake an information/sensitization session for 141 members of the cooperative during 6 days (2 days x 3 groups) in order to carry out a sensitization campaign related to the prevention and fighting against HIV/AIDS and against its dissemination. The cost of this campaign is estimated at CFA 660,000 based on the invoice provided by "Association Nigérienne pour le Bien-Etre Familiale" (ANBEF) broken down as follows:		
- Consultant Fees: CFA 30,000 * 2 persons * 6 days		360 000
- Vehicle rental : CFA 20,000 * 6 days		120 000
- Location of the material/equipment:		180 000
Sub total/HIV/AIDS Awareness		660 000
TOTAL TRAINING		3 677 000
E: SALARIES		
Gaya Onion Cooperative will recruit 2 employees to manage this MSE		
E.1 Project Manager: Fcfa 90,000 * 12 months		1 080 000
E.2 Guard: Fcfa 30,000 * 12 months		360 000
E.3 Social security Fcfa 1 440 000 * 15.4%		221 760

TOTAL SALARIES	1 661 760
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F: ADMINISTRATIVE COSTS	
F1: Office supplies	240 000
Based on estimate from other Niger projects, it is anticipated that the group will expend F.CFA 20,000 per month to purchase office supplies such as files, paper, and stationery ...) . ADF will cover the first twelve months of supplies: Fcfa 20,000 * 12 months	240 000
F.2: Communication and Transportation	600 000
Transportation and communication: F.CFA 50,000 per month or 600,000 for the first year	600 000
F.3: Bank fees: Fcfa 10.000 x 12 months	120 000
TOTAL ADMINISTRATIVE COSTS	960 000
AUDIT	1 850 000
TOTAL BUDGET	89 768 700